

UNLIQUIDATED CASH ADVANCES

As of December , 2017

Province, City or Municipality : BAYBAY CITY

No.	Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1	Hon. Vicente G. Veloso	13,400.00		Travel		√				
2	Hon. Rodolfo Palma Jr.	4,077.74		Travel		√				
3	Hon. Dominador K. Murillo	26,230.00		Travel		√				
4	Hon. Ernesto Butawan	1,420.72		Travel		√				
5	Hon. Mandy G. Muñoz	18,560.72		Travel		√				
6	Hon. Felimon Avila	1,530.72		Travel		√				
7	Hon. Edgardo R. Ompoy	1,530.72		Travel		√				
8	Hon. Leoncio Asilom Jr.	11,969.85		Travel		√				
9	Hon. Allan Fernandez	23,536.56		Travel		√				
10	Grace J. Tripoli	27,711.06		Travel						√
11	Ma. Victoria Ricaña	12,160.00		Travel		√				
12	Jea O. Plaza	0.80		Travel		√				
		142,128.89								

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EVELINDA A. OPPUS
Accountant

CARMEN L. CARI
City Mayor